



FUND BALANCE SUMMARY

FUND	DESCRIPTION	FY13-14 Ending Fund Balance	FY14-15 Revenues YTD	FY14-15 Expenditures YTD	FY14-15 Net Gain/(Loss) YTD	Ending Fund Balance @ 4/30/2015	Projected Ending Fund Balance @ 6/30/2015	
25400	Operating Fund	2,877,349	7,564,887	(8,307,322)	(742,435)	2,134,915	2,216,335	
SPECIAL REVENUE FUNDS	25401	Historical Commission	27,224	698	(916)	(218)	27,006	24,774
	25420	Recreation Fund	677,190	2,689,681	(3,604,366)	(914,684)	(237,494)	356,540
	25430	Habitat & Open Space Mgmt	572,394	298,505	(405,210)	(106,705)	465,689	612,478
	25440	Off-Hwy Vehicle Commission	28,447	98,806	-	98,806	127,253	29,647
	25500	Fish&Game Commission	17,426	1,840	-	1,840	19,266	17,451
	25510	Resident Utilities Trust	359,580	41,607	(27,474)	14,133	373,713	290,980
	25520	Arundo Removal	745,457	88,966	(162,907)	(73,941)	671,516	409,611
	25521	Habitat & Open Space Mgmt	673,473	1,238	-	1,238	674,711	673,473
	25522	Off-Hwy Vehicle Commission	560,931	1,031	-	1,031	561,962	560,931
	25535	Natural Resources Education	16,434	60	-	60	16,494	(62,866)
	25540	Multi-Species Reserve	170,379	55,777	(258,377)	(202,600)	(32,221)	168,359
	25550	Santa Ana River Mitigation Bank	3,947,244	7,456	(14,476)	(7,020)	3,940,224	3,776,804
	25590	MSHCP Reserve Management	701,537	318,241	(569,919)	(140,910)	560,627	702,737
	25600	CSA Park Maintenance & Operations	283,160	2,049,880	(1,387,157)	662,724	945,884	269,468
CIP FUNDS	33100	District-Funded CIP	1,704,679	957,365	(194,545)	762,821	2,467,499	388,671
	33110	Grant-Funded CIP	2,910,903	516,947	(803,737)	(286,791)	2,624,112	2,910,903
	33120	DIF-Funded CIP		142,941	(490,995)	(348,054)	(348,054)	-
	33121	DIF West Parks	356,799	940	-	940	357,739	356,799
	33122	DIF East Parks	478,745	880	-	880	479,625	478,745
	33123	DIF West Trails	1,369,650	2,453	-	2,453	1,372,103	1,369,650
	33124	DIF East Trails	246,548	442	-	442	246,990	246,548
	33150	Prop 84	1,042,121	(414,780)	-	(414,780)	627,340	1,042,121
	33160	SAR Parkway to Prado Trail		917	-	917	917	-
33170	Prop 50	102,432	(103,940)	-	(103,940)	(1,508)	102,432	
51560	Iodine Springs Trust	354,450	684	-	684	355,134	355,250	
GRAND TOTAL		20,224,552	14,323,520	(16,227,401)	(1,793,112)	18,431,440	17,297,840	



BUDGET CHANGES

FY14-15 ORIGINAL BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
ORIGINAL BUDGET REVENUE	418,073	4,644,752	425,790	2,227,280	5,350,787	1,075,082	4,375,300	5,039,239	23,556,303
USE OF FUND BALANCE		-	123,216	291,356	70,100	-		1,019,500	1,504,172
<i>ORIGINAL BUDGET Expenditures:</i>									
Salaries & Benefits	321,673	1,580,059	782,393	1,395,341	2,440,562	345,665	2,689,631	174,596	9,729,920
Supplies & Services	91,900	1,137,082	346,025	565,013	3,187,853	850,960	1,955,399	106,850	8,241,082
Other/Interfund Charges	4,500	424,202	3,010	22,320	60,495	-	47,920	-	562,447
Capital Assets	-	-	-	350,000	185,000	-	3,000	6,058,739	6,596,739
Contributions & Transfers	-	278,232	79,300	100,000	-	-	-	-	457,532
ORIGINAL BUDGET EXPENDITURES	418,073	3,419,575	1,210,728	2,432,674	5,873,910	1,196,625	4,695,950	6,340,185	25,587,720
NET GAIN/(LOSS)	-	1,225,177	(661,722)	85,962	(453,023)	(121,543)	(320,650)	(281,446)	(527,245)

BUDGET ADJUSTMENTS

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
CHANGES IN REVENUE	(67,845)	591,936	173,668	(336,996)	14,205	1,630,921	454,874	(1,400,297)	1,060,465
USE OF FUND BALANCE	-	7,775	(60,472)	297,663	(70,100)	-	-	(609,489)	(434,623)
<i>CHANGES IN Expenditures:</i>									
Salaries & Benefits	4,327	171,829	101,830	(14,543)	(30,539)	411,612	(21,699)	10,404	633,221
Supplies & Services	(67,972)	202,600	16,100	223,917	(56,938)	222,345	252,797	223,471	1,016,318
Other/Interfund Charges	(4,200)	(108,190)	1,339	(15)	(5,001)	5,746	28,937	12,639	(68,746)
Capital Assets	-	(26,282)	30,000	(246,000)	(50,400)	96,051	4,846	(2,908,366)	(3,100,151)
Contributions & Transfers	-	8,563	3,634	80,000	-	290,016	-	66,500	448,713
CHANGES IN EXPENDITURES	(67,845)	248,519	152,902	43,358	(142,879)	1,025,769	264,882	(2,595,352)	(1,070,645)
CHANGES IN NET GAIN/(LOSS)	-	351,191	(39,707)	(82,691)	86,984	605,152	189,992	585,566	1,696,487

FY14-15 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
CURRENT BUDGET REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,706,003	4,830,174	3,638,942	24,616,768
USE OF FUND BALANCE		7,775	62,744	589,019	-	-	-	410,011	1,069,549
<i>Change from Original Budget</i>	-16%	13%	41%	-15%	0%	152%	10%	-28%	5%
<i>CURRENT BUDGET Expenditures:</i>									
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141
Supplies & Services	23,928	1,339,682	362,125	788,930	3,130,915	1,073,305	2,208,196	330,321	9,257,400
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701
Capital Assets	-	(26,282)	30,000	104,000	134,600	96,051	7,846	3,150,373	3,496,588
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245
CURRENT BUDGET EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,731,031	2,222,394	4,960,832	3,744,833	24,517,075
<i>Change from Original Budget</i>	-16%	7%	13%	2%	-2%	86%	6%	-41%	-4%
NET GAIN/(LOSS)	-	1,576,368	(701,429)	3,271	(366,039)	483,609	(130,658)	304,120	1,169,242
<i>Change from Original Budget</i>	0%	29%	6%	-96%	-19%	-498%	-59%	-208%	-322%



ACTUALS COMPARATIVE

4/30/2014

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	348,526	2,602,586	290,270	695,153	4,114,843		1,305,844	1,722,034	11,079,255
USE OF FUND BALANCE	-	-	56,256	564,342	-		-	-	620,599
<i>Actual Expenditures:</i>									
Salaries & Benefits	312,166	1,249,813	648,669	965,611	1,991,584		1,187,799	150,236	6,505,880
Supplies & Services	36,101	720,112	229,125	222,852	1,603,958		728,487	404,074	3,944,708
Other/Interfund Charges	258	431,151	3,844	17,900	34,001		24,726	50,736	562,618
Capital Assets	-	-	-	-	-		-	316,659	316,659
Contributions & Transfers	-	-	-	-	-		-	-	-
EXPENDITURES	348,526	2,401,077	881,638	1,206,363	3,629,544	-	1,941,012	921,705	11,329,865
NET GAIN/(LOSS)	-	201,509	(535,112)	53,133	485,299	-	(635,168)	800,328	369,989

4/30/2015

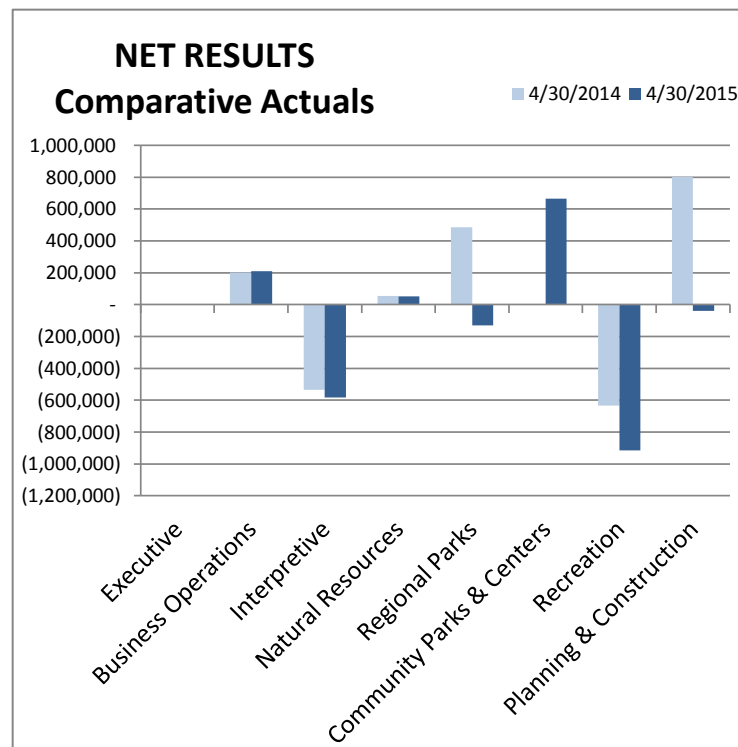
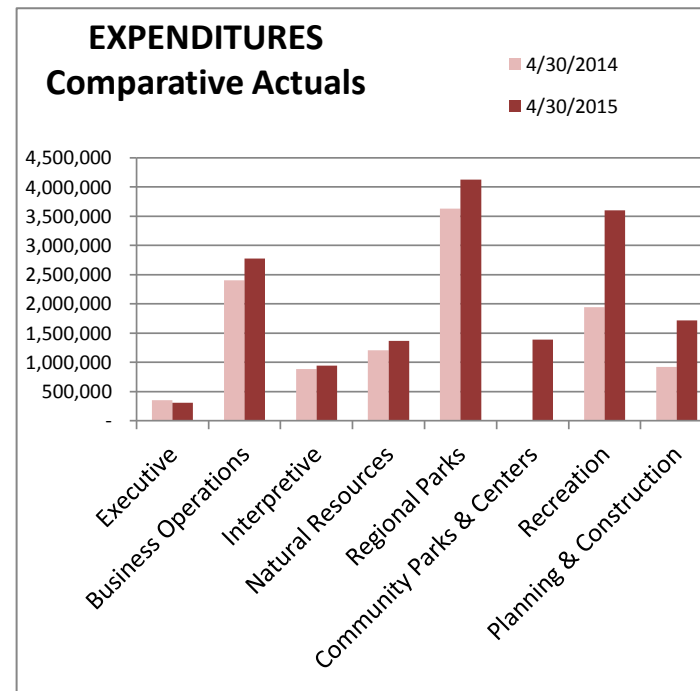
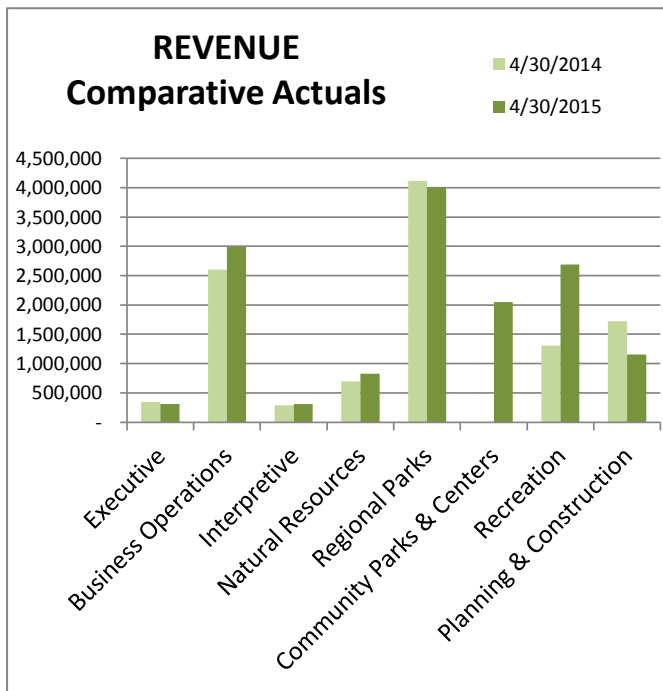
	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
REVENUE	306,794	2,984,237	307,163	826,390	4,001,824	2,049,880	2,689,681	1,157,552	14,323,520
USE OF FUND BALANCE	-	-	49,194	588,760	-	-	-	522,839	1,160,793
<i>Actual Expenditures:</i>									
Salaries & Benefits	281,819	1,459,612	690,710	1,141,765	2,106,103	503,310	1,908,512	105,450	8,197,280 26%
Supplies & Services	24,782	1,068,018	247,763	205,115	1,946,009	869,061	1,626,758	141,900	6,129,406 55%
Other/Interfund Charges	194	272,494	2,614	16,895	62,188	12,628	55,410	266,324	688,747 22%
Capital Assets	-	(26,282)	-	-	17,032	1,051	13,686	1,206,481	1,211,968 283%
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES	306,794	2,773,842	941,087	1,363,775	4,131,331	1,386,050	3,604,366	1,720,155	16,227,401
NET GAIN/(LOSS)	-	210,394	(584,731)	51,375	(129,507)	663,830	(914,684)	(39,764)	(743,088)

Rev Diff	(41,732)	381,651	16,893	131,236	(113,019)	2,049,880	1,383,837	(564,482)	3,244,265
* Exp Diff	(41,732)	372,765	59,449	157,412	501,787	1,386,050	1,663,354	798,450	4,897,536
Net Diff	-	8,886	(49,619)	(1,758)	(614,806)	663,830	(279,517)	(840,093)	(1,113,077)

Approp1 diff	(30,348)	209,799	42,041	176,153	114,518	503,310	720,713	(44,786)	1,691,400 35%
Approp2 diff	(11,319)	347,905	18,638	(17,737)	342,051	869,061	898,271	(262,173)	2,184,698 45%
Approp3 diff	(65)	(158,657)	(1,230)	(1,004)	28,186	12,628	30,684	215,588	126,130 3%
Approp4 diff	-	(26,282)	-	-	17,032	1,051	13,686	889,821	895,309 18%
Approp5 diff	-	-	-	-	-	-	-	-	- 0%
*	(41,732)	372,765	59,449	157,412	501,787	1,386,050	1,663,354	798,450	4,897,536 100%
	-0.85%	7.61%	1.21%	3.21%	10.25%	28.30%	33.96%	16.30%	100.00%



ACTUALS COMPARATIVE





PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
BUDGETED REVENUE	350,228	5,236,688	599,458	1,890,284	5,364,992	2,706,003	4,830,174	3,638,942	24,616,768
USE OF FUND BALANCE		7,775	62,744	589,019	-	-	-	410,011	1,069,549
<i>BUDGETED Expenditures:</i>									
Salaries & Benefits	326,000	1,751,888	884,223	1,380,798	2,410,023	757,277	2,667,932	185,000	10,363,141
Supplies & Services	23,928	1,339,682	362,125	788,930	3,130,915	1,073,305	2,208,196	330,321	9,257,400
Other/Interfund Charges	300	316,012	4,349	22,305	55,494	5,746	76,857	12,639	493,701
Capital Assets	-	(26,282)	30,000	104,000	134,600	96,051	7,846	3,150,373	3,496,588
Contributions & Transfers	-	286,795	82,934	180,000	-	290,016	-	66,500	906,245
BUDGETED EXPENDITURES	350,228	3,668,094	1,363,630	2,476,032	5,731,031	2,222,394	4,960,832	3,744,833	24,517,075
NET GAIN/(LOSS)	-	1,576,368	(701,429)	3,271	(366,039)	483,609	(130,658)	304,120	1,169,242

FY14-15 ACTUAL @ 4/30/15

	Executive	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total	
ACTUAL @ 4/30/15 REVENUE	306,794	2,984,237	307,163	826,390	4,001,824	2,049,880	2,689,681	1,157,552	14,323,520	
<i>% of Budget</i>	88%	57%	51%	44%	75%	76%	56%	32%	58%	
USE OF FUND BALANCE		-	49,194	588,760	-	-	-	522,839	1,160,793	
<i>ACTUAL @ 4/30/15 Expenditures:</i>										
Salaries & Benefits	281,819	1,459,612	690,710	1,141,765	2,106,103	503,310	1,908,512	105,450	8,197,280	79%
Supplies & Services	24,782	1,068,018	247,763	205,115	1,946,009	869,061	1,626,758	141,900	6,129,406	66%
Other/Interfund Charges	194	272,494	2,614	16,895	62,188	12,628	55,410	266,324	688,747	140%
Capital Assets	-	(26,282)	-	-	17,032	1,051	13,686	1,206,481	1,211,968	35%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	0%
ACTUAL @ 4/30/15 EXPENDITURES	306,794	2,773,842	941,087	1,363,775	4,131,331	1,386,050	3,604,366	1,720,155	16,227,401	
<i>% of Budget</i>	88%	76%	69%	55%	72%	62%	73%	46%	66%	
NET GAIN/(LOSS)	-	210,394	(584,731)	51,375	(129,507)	663,830	(914,684)	(39,764)	(743,088)	



BUSINESS OPERATIONS PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total
BUDGETED REVENUE	5,234,163	-	2,225	300	-	-	-	-	-	-	5,236,688
USE OF FUND BALANCE			7,775								7,775
BUDGETED Expenditures:											
Salaries & Benefits	254,364	78,566	-	-	720,000	162,480	322,871	-	112,061	101,546	1,751,888
Supplies & Services	505,594	201,384	10,000	-	97,375	11,689	55,273	343,478	84,376	30,511	1,339,682
Other/Interfund Charges	78,748	172	-	-	35,200	118,910	81,635	-	1,119	228	316,012
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)
Contributions & Transfers	286,795	-	-	-	-	-	-	-	-	-	286,795
TOTAL BUDGETED EXPENDITURES	1,133,806	280,123	10,000	-	852,575	293,079	459,779	308,891	197,556	132,286	3,668,094
NET GAIN/(LOSS)	4,100,357	(280,123)	-	300	(852,575)	(293,079)	(459,779)	(308,891)	(197,556)	(132,286)	1,576,368

FY14-15 ACTUAL @ 4/30/15

	Business Operations	Headquarters Maintenance	Fish & Game Commission	Fiduciary	Finance	Grants & Contracts	Human Resources	Information Technology	Marketing	Volunteer Management	Grand Total	
ACTUAL @ 4/30/15 REVENUE	3,288,507	-	1,840	684	-	-	-	-	-	-	3,291,031	
<i>% of Budget</i>	63%		83%	228%							63%	
USE OF FUND BALANCE			-								-	
ACTUAL @ 4/30/15 Expenditures:												
Salaries & Benefits	251,816	100,398	-	-	583,866	118,749	215,976	-	98,045	90,763	1,459,612	83%
Supplies & Services	446,109	152,260	-	-	82,048	9,036	49,229	254,951	60,544	13,841	1,068,018	80%
Other/Interfund Charges	65,798	288	-	-	16,465	114,012	75,115	428	198	189	272,494	86%
Capital Assets	8,305	-	-	-	-	-	-	(34,587)	-	-	(26,282)	100%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	0%
ACTUAL @ 4/30/15 EXPENDITURES	772,029	252,945	-	-	682,379	241,797	340,320	220,792	158,787	104,793	2,773,842	
<i>% of Budget</i>	68%	90%	0%	0%	80%	83%	74%	71%	80%	79%	76%	
NET GAIN/(LOSS)	2,516,478	(252,945)	1,840	684	(682,379)	(241,797)	(340,320)	(220,792)	(158,787)	(104,793)	517,189	



INTERPRETIVE PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
BUDGETED REVENUE	-	4,002	240	66,582	15,000	35,000	50,000	151,467	50	175,000	102,117	599,458
USE OF FUND BALANCE			3,260	16,352							43,131	62,744
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	129,052	59,280	-	-	133,769	108,689	113,002	103,753	9,697	140,868	86,112	884,223
Supplies & Services	(5,083)	7,772	3,500	-	50,653	37,567	71,322	59,675	14,604	63,128	58,987	362,125
Other/Interfund Charges	1,000	889	-	-	210	100	-	-	-	2,000	149	4,349
Capital Assets	-	-	-	-	15,000	-	15,000	-	-	-	-	30,000
Contributions & Transfers	-	-	-	82,934	-	-	-	-	-	-	-	82,934
TOTAL BUDGETED EXPENDITURES	124,969	67,942	3,500	82,934	199,632	146,356	199,323	163,428	24,301	205,996	145,248	1,363,630
NET GAIN/(LOSS)	(124,969)	(63,940)	-	-	(184,632)	(111,356)	(149,323)	(11,961)	(24,251)	(30,996)	-	(701,429)

FY14-15 ACTUAL @ 4/30/15

	Interpretive General Admin	Historic Preservation	Historical Commission	Natural Resources Education	Gilman Ranch	Idyllwild Nature Center	Jensen-Alvarado Ranch	Louis Robidoux Nature Center	San Timoteo Schoolhouse	Santa Rosa Plateau Nature Center	Hidden Valley Nature Center	Grand Total
ACTUAL @ 4/30/15 REVENUE	-	4,002	698	60	11,417	32,429	48,121	16,093	73	147,669	46,600	307,163
<i>% of Budget</i>			292%		76%	93%	96%	11%	146%	84%	46%	51%
USE OF FUND BALANCE			218	-							48,975	49,194
<i>ACTUAL @ 4/30/15 Expenditures:</i>												
Salaries & Benefits	101,746	52,180	-	-	105,418	76,163	100,592	79,691	3,280	107,121	64,520	690,710
Supplies & Services	(4,510)	6,384	916	-	38,571	25,469	53,257	38,509	10,940	47,452	30,774	247,763
Other/Interfund Charges	1,407	856	-	-	-	45	25	-	-	-	281	2,614
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	98,642	59,420	916	-	143,989	101,677	153,873	118,200	14,220	154,573	95,575	941,087
<i>% of Budget</i>	79%	87%	26%	0%	72%	69%	77%	72%	59%	75%	66%	69%
NET GAIN/(LOSS)	(98,642)	(55,418)	-	60	(132,572)	(69,248)	(105,753)	(102,107)	(14,147)	(6,904)	-	(584,731)



NATURAL RESOURCES PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
BUDGETED REVENUE	-	618,885	116,200	6,000	1,000	771,133	377,066	1,890,284
USE OF FUND BALANCE		-	207,692	162,822	188,297	-	30,207	589,019
BUDGETED Expenditures:								
Salaries & Benefits	51,842	368,301	-	35,790	57,821	610,829	256,215	1,380,798
Supplies & Services	3,719	180,387	223,892	53,032	26,876	151,170	149,853	788,930
Other/Interfund Charges	-	12,365	-	-	600	8,134	1,206	22,305
Capital Assets	-	-	-	-	104,000	-	-	104,000
Contributions & Transfers	-	-	100,000	80,000	-	-	-	180,000
TOTAL BUDGETED EXPENDITURES	55,561	561,053	323,892	168,822	189,297	770,133	407,274	2,476,032
NET GAIN/(LOSS)	(55,561)	57,832	-	-	-	1,000	-	3,271

FY14-15 ACTUAL @ 4/30/15

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
ACTUAL @ 4/30/15 REVENUE	-	343,796	99,836	7,456	1,284	318,241	55,777	826,390
<i>% of Budget</i>		56%	86%	124%	128%	41%	15%	44%
USE OF FUND BALANCE		61,414	-	7,020	66,048	251,679	202,600	588,760
Salaries & Benefits	47,962	337,181	-	4,394	43,148	493,823	215,256	1,141,765
Supplies & Services	499	59,009	-	10,081	23,120	70,534	41,872	205,115
Other/Interfund Charges	-	9,020	-	-	1,064	5,563	1,248	16,895
Capital Assets	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	48,461	405,210	-	14,476	67,332	569,919	258,377	1,363,775
<i>% of Budget</i>	87%	72%	0%	9%	36%	74%	63%	55%
NET GAIN/(LOSS)	(48,461)	-	99,836	-	-	-	-	51,375



REGIONAL PARKS PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
BUDGETED REVENUE	457,469	175,000	-	60,577	108,461	49,012	159,999	320,000	185,000	-	450,000	37,299	200,000	3,500	1,285,322	113,353	1,760,000	5,364,992
USE OF FUND BALANCE				-														-
<i>BUDGETED Expenditures:</i>																		
Salaries & Benefits	271,524	147,030	52,978	-	28,818	74,172	56,389	210,914	94,731	6,170	219,674	2,398	176,376	12,294	458,717	-	597,839	2,410,023
Supplies & Services	108,469	64,206	10,365	29,657	38,579	115,710	147,299	101,061	83,298	18,051	392,296	50,461	175,297	10,382	649,279	9,500	1,127,005	3,130,915
Other/Interfund Charges	41,396	505	1,848	-	1,353	-	5,208	-	-	-	2,450	-	1,040	648	667	-	378	55,494
Capital Assets	-	-	-	9,600	-	-	-	-	62,000	-	35,000	-	-	-	-	-	28,000	134,600
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	421,389	211,741	65,191	39,257	68,749	189,881	208,896	311,975	240,028	24,221	649,420	52,859	352,713	23,324	1,108,663	9,500	1,753,222	5,731,031
NET GAIN/(LOSS)	36,080	(36,741)	(65,191)	21,320	39,712	(140,869)	(48,897)	8,026	(55,028)	(24,221)	(199,420)	(15,560)	(152,713)	(19,824)	176,659	103,853	6,778	(366,039)

FY14-15 ACTUAL @ 4/30/15

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
ACTUAL @ 4/30/15 REVENUE	8,694	136,951	-	41,607	105,947	38,161	129,344	293,333	183,533	-	437,955	24,364	171,287	2,526	1,125,139	102,203	1,200,781	4,001,824
<i>% of Budget</i>	2%	78%		69%	98%	78%	81%	92%	99%		97%	65%	86%	72%	88%	90%	68%	75%
USE OF FUND BALANCE				-														-
<i>ACTUAL @ 4/30/15 Expenditures:</i>																		
Salaries & Benefits	283,445	131,738	46,449	-	35,942	44,609	30,129	134,120	93,378	-	201,134	17,041	148,018	9,023	412,556	-	518,521	2,106,103
Supplies & Services	32,536	62,444	16,636	17,874	44,019	77,573	70,421	59,457	44,351	9,806	262,809	14,294	164,803	8,908	471,008	-	589,069	1,946,009
Other/Interfund Charges	44,592	878	1,766	-	4,600	-	4,981	10	-	-	1,325	-	1,065	648	1,198	-	1,125	62,188
Capital Assets	-	-	-	9,600	-	-	-	-	7,432	-	-	-	-	-	-	-	-	17,032
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CTUAL @ 4/30/15 EXPENDITURES	360,573	195,060	64,851	27,474	84,561	122,182	105,532	193,587	145,161	9,806	465,268	31,335	313,886	18,579	884,761	-	1,108,715	4,131,331
<i>% of Budget</i>	86%	92%	99%	70%	123%	64%	51%	62%	60%	40%	72%	59%	89%	80%	80%	0%	63%	72%
NET GAIN/(LOSS)	(351,879)	(58,109)	(64,851)	14,133	21,386	(84,021)	23,812	99,746	38,372	(9,806)	(27,313)	(6,971)	(142,599)	(16,054)	240,378	102,203	92,065	(129,507)



COMMUNITY PARKS & CENTERS PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
BUDGETED REVENUE	-	1,588,303	1,117,700	2,706,003
USE OF FUND BALANCE				-
<i>BUDGETED Expenditures:</i>				
Salaries & Benefits	-	420,943	336,333	757,277
Supplies & Services	-	706,829	366,475	1,073,305
Other/Interfund Charges	-	5,742	4	5,746
Capital Assets	-	76,051	20,000	96,051
Contributions & Transfers	-	181,247	108,769	290,016
TOTAL BUDGETED EXPENDITURES	-	1,390,813	831,582	2,222,394
NET GAIN/(LOSS)	-	197,490	286,118	483,609

FY14-15 ACTUAL @ 4/30/15

	Community Parks & Centers General Admin	Community Parks	Community Centers	Grand Total
ACTUAL @ 4/30/15 REVENUE	-	1,721,151	328,729	2,049,880
<i>% of Budget</i>		108%		76%
USE OF FUND BALANCE				-
<i>ACTUAL @ 4/30/15 Expenditures:</i>				
Salaries & Benefits	-	230,643	272,667	503,310
Supplies & Services	-	568,649	300,412	869,061
Other/Interfund Charges	-	6,649	5,978	12,628
Capital Assets	-	1,051	-	1,051
Contributions & Transfers	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	-	806,993	579,057	1,386,050
<i>% of Budget</i>		58.0%		62%
NET GAIN/(LOSS)	-	914,158	(250,328)	663,830



RECREATION PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
BUDGETED REVENUE	501,500	67,917	426,200	250,000	42,500	122	1,611,883	178,894	120,000	1,611,158	20,000	4,830,174
USE OF FUND BALANCE												-
<i>BUDGETED Expenditures:</i>												
Salaries & Benefits	159,089	28,439	123,909	123,718	46,250	318,278	465,351	193,020	339,847	629,627	240,404	2,667,932
Supplies & Services	7,232	14,081	92,750	222,061	23,269	311,195	427,563	101,186	474,089	371,751	163,019	2,208,196
Other/Interfund Charges	24,813	198	19,484	633	668	2,148	3,000	4,253	17,494	4,166	-	76,857
Capital Assets	-	-	-	-	-	-	-	-	-	7,846	-	7,846
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
OTAL BUDGETED EXPENDITURES	191,134	42,719	236,144	346,412	70,187	631,621	895,914	298,458	831,430	1,013,390	403,423	4,960,832
NET GAIN/(LOSS)	310,366	25,198	190,056	(96,412)	(27,687)	(631,499)	715,969	(119,564)	(711,430)	597,768	(383,423)	(130,658)
				<i>All Others:</i>	<i>401,521</i>		<i>The Cove:</i>	<i>(35,094)</i>		<i>Drop Zone:</i>	<i>(497,085)</i>	

FY14-15 ACTUAL @ 4/30/15

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	The Cove General	The Cove WaterPark	The Cove CompPool	Drop Zone General	Drop Zone WaterPark	Drop Zone CompPool	Grand Total
ACTUAL @ 4/30/15 REVENUE	1,225	51,527	386,253	269,140	14,780	(8)	1,010,656	13,842	3,500	937,839	929	2,689,681
<i>% of Budget</i>	0%	76%	91%	108%	35%		63%	8%	3%	58%	5%	56%
USE OF FUND BALANCE												-
Salaries & Benefits	133,697	18,774	102,637	113,630	41,830	193,115	334,298	163,885	236,014	409,697	160,932	1,908,512
Supplies & Services	45,880	3,740	42,891	202,196	16,702	205,324	328,873	80,414	390,589	244,888	65,261	1,626,758
Other/Interfund Charges	7,987	212	15,757	523	910	3,436	2,960	2,996	15,242	5,388	-	55,410
Capital Assets	-	-	-	-	-	-	5,840	-	-	7,846	-	13,686
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	187,564	22,726	161,286	316,349	59,442	401,875	671,971	247,296	641,845	667,819	226,193	3,604,366
<i>% of Budget</i>	98%	53%	68%	91%	85%	64%	75%	83%	77%	66%	56%	73%
NET GAIN/(LOSS)	(186,339)	28,800	224,967	(47,209)	(44,662)	(401,883)	338,685	(233,454)	(638,345)	270,020	(225,264)	(914,684)
				<i>All Others:</i>	<i>(24,443)</i>		<i>The Cove:</i>	<i>(296,652)</i>		<i>Drop Zone:</i>	<i>(593,590)</i>	



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY14-15 PROJECTED BUDGET

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
BUDGETED REVENUE	40,410	928,265	1,182,837	1,484,430	3,635,942
USE OF FUND BALANCE	410,011				410,011
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	185,000	-	-	-	185,000
Supplies & Services	255,321	75,000	-	-	330,321
Other/Interfund Charges	10,100	-	974	1,565	12,639
Capital Assets	-	567,926	1,106,522	1,475,925	3,150,373
Contributions & Transfers	-	-	66,500	-	66,500
TOTAL BUDGETED EXPENDITURES	450,421	642,926	1,173,996	1,477,490	3,744,833
NET GAIN/(LOSS)	-	285,339	8,841	6,940	301,120

FY14-15 ACTUAL @ 4/30/15

	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
ACTUAL @ 4/30/15 REVENUE	53,388	957,365	(2,956)	147,655	1,155,452
<i>% of Budget</i>		103%	0%	10%	32%
USE OF FUND BALANCE	134,177	(761,370)	806,693	343,340	522,839
<i>ACTUAL @ 4/30/15 Expenditures:</i>					
Salaries & Benefits	133,697	-	-	-	133,697
Supplies & Services	45,880	28,529	-	-	74,408
Other/Interfund Charges	7,987	33,934	3,337	218,446	263,705
Capital Assets	-	133,532	800,400	272,549	1,206,481
Contributions & Transfers	-	-	-	-	-
ACTUAL @ 4/30/15 EXPENDITURES	187,564	195,995	803,737	490,995	1,678,291
<i>% of Budget</i>	42%	30%	68%	33%	45%
NET GAIN/(LOSS)	-	-	-	-	-



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

Account	Description	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
700020	Prop Tax Current Secured	2,634,177							2,634,177
701020	Prop Tax Current Unsecured	187,765							187,765
704000	Prop Tax Current Supplemental	27,082							27,082
705000	Prop Tax Prior Supplemental	20,260							20,260
715070	RDV Prty Tax, LMIH Resdul Asts	1,708							1,708
740020	Interest-Invested Funds	4,641	109	12,807	675	1,678	1,225	14,600	35,736
741000	Rents				32,960	31,412	382,378		446,750
741000	(blank)					-			-
741080	Exhibits				(30,000)		47,604		17,604
741260	Land Lease	13,781	-	6,350	1,610				21,741
741300	Lease To Non-County Agency					10,770			10,770
741320	Misc Event Charges	-	-		3,350				3,350
741340	Mobile Estates				105,527				105,527
741360	Concessions				135,815		-		135,815
741520	Vending Machines				103		249		352
752800	CA-Homeowners Tax Relief	28,687							28,687
754300	CA-Capital Grants and Contrib			-				(519,962)	(519,962)
755190	Off Highway Vehicle Park & Rec			98,615					98,615
771870	Plan Review Fees							82	82
771930	Deposit-Based Fees							49,732	49,732
776740	Recreation Fees		255,722	11,532	3,483,000	39,779	2,222,277		6,012,310
776740	(blank)					-			-
776760	Reservation-Fees				123,279		-		123,279
777480	Reimbursement of Cost - Admin OH	47,587							47,587
777520	Reimbursement For Services	-	-	697,085	-	-	9,948	25,000	732,033
777550	Right Of Way Services	-						3,000	3,000
777610	Utilities				7,971				7,971
777730	Fish & Game-Cc Portion	1,808							1,808
778010	Interfnd-CDBG						4,050		4,050
778010	(blank)					-			-
778150	Interfnd -Leases	-		-			3,875		3,875
778200	Interfnd -Miscellaneous						50		50
778280	Reimbursement For Services		4,002						4,002
778280	Interfnd -Reimb For Service					1,703,848			1,703,848



YEAR-TO-DATE REVENUE BY PROGRAM ACCOUNT

Account	Description	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
780180	Sale Of Books		649						649
781000	Contractual Revenue	320,943							320,943
781120	Rebates & Refunds	-			7,872		122	2,790	10,784
781220	Contributions & Donations	-			-	-	3,750	-	3,750
781220	Donations					-			-
781360	Other Misc Revenue	2,591	157		129,662	-	-	-	132,409
781360	(blank)					-			-
781480	Program Revenue		-				4,823		4,823
781560	Contrib Fr Non-County Agencies		45,000						45,000
781850	Grants-Nongovtl Agencies				-	2,760	3,500		6,260
790020	Sale Of Real Estate	-						929,264	929,264
790600	Contrib Fr Other County Funds	-	-	-	-	-	-	140,151	140,151
741000	Rents					95	-		95
754300	CA-Capital Grants and Contrib							512,320	512,320
771870	Plan Review Fees							574	574
774810	Video Production						123		123
776740	Recreation Fees		873			12,770	-		13,643
778200	Interfnd -Miscellaneous						5,708		5,708
781220	Contributions & Donations		650						650
781480	Program Revenue				(1)				(1)
790600	Contrib Fr Other County Funds					246,768			246,768
Grand Total		3,291,031	307,163	826,390	4,001,824	2,049,880	2,689,681	1,157,552	14,323,520

YEAR-TO-DATE REVENUE BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25440	25500	25510	25520	25521	25522	25535	25540	25550	25590	25600	33100	33110	33120	33121	33122	33123	33124	33150	33160	33170	51560	Grand Total
700020	Prop Tax Current Secured	2,634,177																										2,634,177
701020	Prop Tax Current Unsecured	187,765																										187,765
704000	Prop Tax Current Supplemental	27,082																										27,082
705000	Prop Tax Prior Supplemental	20,260																										20,260
715070	RDV Prty Tax, LMIH Resdul Asts	1,708																										1,708
740020	Interest-Invested Funds	3,925	49	1,225	841	190	32	675	1,284	1,238	1,031	60	0	7,229	995	1,678	3,101	4,626		940	880	2,453	442	1,182	917	60	684	35,736
741000	Rents	-		382,378				32,960								31,412												446,750
741080	Exhibits	(30,000)		47,604																								17,604
741260	Land Lease	16,741			5,000																							21,741
741300	Lease To Non-County Agency															10,770												10,770
741320	Misc Event Charges	3,350																										3,350
741340	Mobile Estates	105,527																										105,527
741360	Concessions	135,815		-																								135,815
741520	Vending Machines	103		249																								352
752800	CA-Homeowners Tax Relief	28,687																										28,687
754300	CA-Capital Grants and Contrib				-																			(415,962)		(104,000)		(519,962)
755190	Off Highway Vehicle Park & Rec					98,615																						98,615
771870	Plan Review Fees	82																										82
771930	Deposit-Based Fees	49,732																										49,732
776740	Recreation Fees	3,695,267		2,222,277	9,911				45,077							39,779												6,012,310
776760	Reservation-Fees	123,279		-																								123,279
777480	Reimbursement of Cost - Admin OH	47,587																										47,587
777520	Reimbursement For Services	-		9,948	282,753				41,082				55,777	227	317,246	-	25,000											732,033
777550	Right Of Way Services	3,000																										3,000
777610	Utilities							7,971																				7,971
777730	Fish & Game-Cc Portion						1,808																					1,808
778010	Interfnd-CDBG			4,050																								4,050
778150	Interfnd -Leases	-		3,875																								3,875
778200	Interfnd -Miscellaneous			50																								50
778280	Reimbursement For Services	4,002																										4,002
778280	Interfnd -Reimb For Service															1,703,848												1,703,848
780180	Sale Of Books		649																									649
781000	Contractual Revenue	320,943																										320,943
781120	Rebates & Refunds	7,872		122															2,790									10,784
781220	Contributions & Donations	-		3,750																								3,750
781220	Donations																											-
781360	Other Misc Revenue	132,409																										132,409
781480	Program Revenue	-		4,823																								4,823
781560	Contrib Fr Non-County Agencies	45,000																										45,000
781850	Grants-Nongovtl Agencies	-		3,500												2,760												6,260
790020	Sale Of Real Estate	-															929,264											929,264
790600	Contrib Fr Other County Funds	-																										140,151
741000	Rents															95			140,151									95
754300	CA-Capital Grants and Contrib																	512,320										512,320
771870	Plan Review Fees	574																										574
774810	Video Production			123																								123
776740	Recreation Fees								873							12,770												13,643
778200	Interfnd -Miscellaneous			5,708																								5,708
781220	Contributions & Donations								650																			650
781480	Program Revenue	(1)																										(1)
790600	Contrib Fr Other County Funds															246,768												246,768
Grand Total		7,564,887	698	2,689,681	298,505	98,806	1,840	41,607	88,966	1,238	1,031	60	55,777	7,456	318,241	2,049,880	957,365	516,947	142,941	940	880	2,453	442	(414,780)	917	(103,940)	684	14,323,520



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

Program	Area	Operating Fund	Historical Commission	Recreation	Habitat & Open Space Management	Resident Utilities Trust	Arundo Removal	Multi-Species Reserve	Santa Ana River Mitigation Bank	MSHCP Reserve Mgmt	CSA Parks Maintenance & Operations	District CIP	Grant CIP	DIF CIP	Grand Total	
		25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120		
Administration	Executive	306,794														306,794
Administration Total		306,794														306,794
Business Operations	Finance	682,379														682,379
	Marketing	158,787														158,787
	Business Operations	772,029														772,029
	Headquarters Maintenance	252,945														252,945
	Grants & Contracts	241,797														241,797
	Human Resources	340,320														340,320
	Information Technology	220,792														220,792
	Fish&Game Commission															-
	Fiduciary															-
Volunteer Management	104,793														104,793	
Business Operations Total		2,773,842														2,773,842
Interpretive	Historic Preservation	59,420														59,420
	Historical Commission		916													916
	Natural Resources Education															-
	Gilman Ranch	143,989														143,989
	Idyllwild Nature Center	101,677														101,677
	Jensen-Alvarado Ranch	153,873														153,873
	Louis Robidoux Nature Center	118,200														118,200
	San Timoteo Schoolhouse	14,220														14,220
	Santa Rosa Plateau Nature Center	154,573														154,573
	Hidden Valley Nature Center							95,575								95,575
	Interpretive General Admin	98,642														98,642
Interpretive Total		844,595	916				95,575									941,087
Natural Resources	Arundo Removal						67,332									67,332
	Multi-Species Reserve multi-species habitat conservation							258,377								258,377
	Santa Ana River Mitigation Bank								14,476							14,476
	Natural Resources General Admin	48,461														48,461
	Off-Highway Vehicle Management															-
	Habitat and Open Space				405,210											405,210
	Natural Resources Total		48,461		405,210			67,332	258,377	14,476	569,919					1,363,775
Planning & Construction	Planning	229,428														229,428
	Capital Development Parks - DIF													490,995		490,995



YEAR-TO-DATE EXPENDITURES BY FUND AND PROGRAM

Program	Area	Operating Fund 25400	Historical Commission 25401	Recreation 25420	Habitat & Open Space Management 25430	Resident Utilities Trust 25510	Arundo Removal 25520	Multi-Species Reserve 25540	Santa Ana River Mitigation Bank 25550	MSHCP Reserve Mgmt 25590	CSA Parks Maintenance & Operations 25600	District CIP 33100	Grant CIP 33110	DIF CIP 33120	Grand Total
Planning & Construction	Park Acquisition & Development										1,450	194,545			195,995
	Capital Development Parks - Grant												803,737		803,737
Planning & Construction Total		229,428									1,450	194,545	803,737	490,995	1,720,155
Recreation	Jurupa Aquatic Center			401,875											401,875
	Weddings & Events			161,286											161,286
	Recreation General Admin			187,564											187,564
	Competition Pool			247,296											247,296
	The Cove			671,971											671,971
	Recreation Activities			22,726											22,726
	Jurupa Sports Complex			316,349											316,349
	Jurupa Valley Boxing Club			59,442											59,442
	Drop Zone - Competition Pool			226,193											226,193
	Drop Zone - General			641,845											641,845
Drop Zone - Water Park			667,819											667,819	
Recreation Total				3,604,366											3,604,366
Community Parks	Community Parks										806,993				806,993
	Community Centers	344									578,713				579,057
Community Parks & Centers Total		344									1,385,706				1,386,050
Regional Parks	Bogart	122,182													122,182
	Gopher Hole	105,532													105,532
	Idyllwild	145,161													145,161
	Mayflower	313,886													313,886
	McCall	18,579													18,579
	Reservations	195,060													195,060
	Trails	64,851													64,851
	Park Residences					27,474									27,474
	Blythe Mobile Home Park	84,561													84,561
	Lake Cahuilla	465,268													465,268
	Hurkey Creek	193,587													193,587
	Other Parks	-													-
	Rancho Jurupa	884,761													884,761
	Lake Skinner	1,108,715													1,108,715
	Parks General Admin	360,573													360,573
	Lawler Lodge & Alpine Cabin	31,335													31,335
Kabian	9,806													9,806	
Regional Parks Total		4,103,857				27,474									4,131,331
Grand Total		8,307,322	916	3,604,366	405,210	27,474	162,907	258,377	14,476	569,919	1,387,157	194,545	803,737	490,995	16,227,401



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
510040	Regular Salaries	200,469	848,048	379,799	741,415	1,237,596	214,599	590,879	80,807	4,293,612
510200	Payoff Permanent-Seasonal	-	31,102	354	-	7,385		19,000	-	57,840
510320	Temporary Salaries		31,104	22,060	-	42,635	144,948	8,393	-	249,141
510340	Seasonal Salaries		26,169	87,581	41,718	123,622	19,669	898,758	425	1,197,941
510420	Overtime	1,920	13,697	7,202	6,683	30,970	16,966	10,792		88,230
510440	Annual Leave Buydown	13,116	4,463		7,998	5,073	1,424	5,364		37,438
510500	Standby Pay				12	34				46
510520	Bilingual Pay		572	1,074	764	826	2,138	1,667		7,040
510620	Shift Differential		526	34	1,926	14,409	1,614	35,268		53,777
510700	Holiday Pay	701	1,980	4,758	7,540	29,781	1,253	25,649	-	71,664
513000	Retirement-Misc.	32,696	140,095	74,936	127,402	219,641	30,559	89,074	14,780	729,184
513020	Retirement-Misc Temp		586	1,349	376	1,056	1,805	13,658	7	18,837
513120	Social Security	8,852	52,032	26,040	43,801	81,222	17,682	45,582	105	275,316
513140	Medicare Tax	3,125	14,141	7,324	11,822	21,619	5,832	23,326	1,106	88,294
515040	Flex Benefit Plan	16,708	145,145	70,662	136,500	267,331	38,348	122,458	7,399	804,552
515100	Life Insurance	148	746	333	651	1,086	206	496	35	3,702
515120	Long Term Disability	1,060	1,385	629	1,571	2,318	784	1,544	478	9,769
515160	Optical Insurance	249	391	81	277	187	125	76		1,387
515200	Retiree Health Ins		6,775							6,775
515220	Short Term Disability	85	6,476	3,663	6,140	12,000	1,202	4,395	22	33,984
515260	Unemployment Insurance	622	3,188	1,989	2,610	5,159	3,039	6,024	268	22,899
517000	Workers Comp Insurance		107,058							107,058
518010	Def Comp Ben Mgmt & Conf	2,065	3,231	673	2,311	1,552	1,035	568		11,435
518020	Flexible Spending Account Fees	-	68			16		-		84
518060	LUINA Pension Plan		192							192
518070	Settlement Interest		2,464							2,464
518120	SEIU Pension Plan		17,714							17,714
518140	SEIU Training	3	263	170	248	583	80	289	17	1,653
518160	Educational Support Program							5,250		5,250
520005	Agricultural Supplies		-	-			56	849		905
520010	Herbicide				891	2,928		50		3,869
520015	Irrigation Supplies		593	20	-	246	455	4,181		5,496
520020	Pest and Insect Control		4,633	8,328	7,233	31,912	555	1,848		54,511
520025	Water Bacterial Testing			-		2,105		1,275	-	3,380
520105	Protective Gear			-	16	601	-	1,016		1,633
520115	Uniforms-Replacement Clothing	-	2,926	6,431	4,976	12,161	6,854	23,249		56,597
520220	County Radio Systems				7,119					7,119



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
520220	County Radio 700 MHz System				1,482	13,172				14,654
520230	Cellular Phone		5,902	3,640	6,851	12,579	3,107	5,886	-	37,965
520240	Communications Equipment		577	-	24	2,874	2,399	101	-	5,975
520250	Communications Equip-Install		2,725	1,013		821	125	1,144		5,828
520260	Computer Lines		1,785	-	47	5,947	543	-		8,322
520320	Telephone Service	133	3,850	10,054	3,515	24,777	2,140	12,327	132	56,928
520330	Communication Services	189	29,779	6,763	1,179	12,884	4,658	13,627		69,078
520350	IT Core Services		47,353			-				47,353
520705	Food	1,086	269	503	112	-	17	186,396	-	188,383
520710	Feed-Animal			4,924	234					5,158
520800	Household Expense		3,842	2,607	1,228	23,221	-	6,171		37,068
520805	Appliances		5,452	515		-		2,073		8,040
520815	Cleaning and Custodial Supp		-	264	-	1,897	1,172	3,103		6,435
520820	Janitorial Services		840	25		2,235	57,759	30,982		91,841
520825	Kitchen And Dining Supplies		-	-		149		1,275		1,424
520830	Laundry Services					-		9,869		9,869
520845	Trash		6,131	10,014	7,874	120,124	9,764	18,697		172,604
520930	Insurance-Liability		108,275							108,275
520945	Insurance-Property		207,846							207,846
521320	Maint-Boat					28,549				28,549
521340	Maint-Communications Equipment		6,160	-		473		-		6,632
521360	Maint-Computer Equip		145,705	386	-	102		-	-	146,193
521380	Maint-Copier Machines		3,966	-	150		908	6,026	2,458	13,507
521420	Maint-Field Equipment		-	522	14,003	14,391	1,176	291		30,384
521440	Maint-Kitchen Equipment		70	336		995	634	2,189		4,223
521500	Maint-Motor Vehicles		2,016	104	8,724	24,358	610	1,004		36,816
521540	Maint-Office Equipment		47	-		24	10	76	-	158
521560	Maint-Other			729	-	7	503	-		1,239
521600	Maint-Service Contracts	-	43,906	26,307	-	130,128	19,455	122,964		342,760
521640	Maint-Software	1,183	1,440			0			119	2,742
521660	Maint-Telephone	-	289	193		217		7		706
521700	Maint-Alarms		432	575	56	704	313	655		2,734
521720	Maint-Fire Equipment		323	478	-	3,281	1,109	1,065		6,256
521740	Maint-Parts		-	(704)	-	4,582	4,821	694		9,393
521740	Maint-Parts		3,125	3,052	-	21,874		68		28,118
521760	Maint-Tires		801	-	2,448	4,897	398	-		8,545
521780	Maint-Batteries			-		1,300			-	1,300



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
522310	Maint-Building and Improvement		17,540	9,982	5,347	44,631	98,564	6,860		182,925
522320	Maint-Grounds		354	2,838	21,071	48,980	338,129	12,158	10,148	433,679
522340	Maint-Rec Facilities		297	-		109,177	5,478	35,495		150,447
522350	Maint-Vandalism		-	89		42		32		163
522390	Maint-Improve Sewer		-	-	-	25,636	4,052			29,688
522400	Maint-Improve Water		-	-	470	42,769			14,509	57,748
522610	Road Maintenance Supplies		-	-	-	360				360
523100	Memberships	2,720	1,550	454	261	860	-	1,657	200	7,702
523220	Licenses And Permits		50	873	550	8,928	138	1,887	-	12,426
523230	Miscellaneous Expense		164	-	-	49	-	75		287
523250	Refunds		(79)			10,946		5,964		16,831
523260	Sales and Use Tax							45,017		45,017
523270	Special Events	-	-	547		1,682	37,569	5,611		45,409
523290	Bank Charges		382	432		63,292	373	39,423		103,902
523290	Bank Fees			236			-			236
523340	Late Charge		587	302	16	706	264	372	-	2,247
523350	Administrative Expense						37,969			37,969
523600	Audiovisual Expense		10			-		879		889
523620	Books/Publications	259	14,566	189	144	139		164		15,463
523640	Computer Equip-Non Fixed Asset	810	50,834	904	2,078	512	3,707	847	-	59,692
523640	Computer Equipment					141				141
523660	Computer Supplies		-	-	154	-		-		154
523680	Office Equip Non Fixed Assets	3,284	1,192	16	76	1,848	1,761	8,028		16,205
523700	Office Supplies	575	12,754	6,081	391	11,216	7,093	10,473	854	49,436
523720	Photocopying		-	38	-	-				38
523760	Postage-Mailing	-	4,889	1,592	302	422	20	2,257	24	9,505
523780	Printed Forms	39	-	-		-		-		39
523800	Printing/Binding	211	5,276	3,721	424	5,242	399	781	70	16,125
523820	Subscriptions	-	161	-	-	25		1,073		1,259
523840	Computer Equipment-Software	-	28,755	29	531	6,532		(835)	-	35,012
523900	Graphics		1,132	107				-		1,239
523940	Recruiting Expense		102			245	-	240		587
524560	Auditing And Accounting		16,660							16,660
524580	Background-Reference Service	-				204				204
524660	Consultants	-		-					24,710	24,710
524680	Consultants-Computer Program		2,500					-		2,500
524760	Data Processing Services		12,596			-				12,596



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
524820	Engineering Services		-			971	43			1,014
524830	Environmental Service					731		-	-	731
524840	Fingerprinting Services	-	867	140	64	659	709	5,996		8,435
524940	Instructors-Trainers							1,503		1,503
525060	Medical Examinations-Physicals	-	4,926	354	441	2,999	74	44,490		53,285
525080	Temp Assist Pool Svcs		3,264	2,272	-	4,464	13,589	888	-	24,477
525140	Personnel Services		10					-		10
525300	OASIS Processing- Financials		57,532		1,501					59,033
525300	ESD Processing-Financials					-				-
525310	OASIS Processing- HRMS		45,001							45,001
525310	ESD Processing- HRMS					-				-
525320	Security Guard Services				-		50,188	78,174		128,363
525330	RMAP Services		3,484							3,484
525440	Professional Services	-	31,304	-	7,862	4,288	4,845	20,666	87,087	156,051
525520	Veterinary Services			980						980
525600	Security			-	-	-		1,477		1,477
526410	Legally Required Notices					664				664
526420	Advertising		-		-	-		410	-	410
526510	Rent-Lease Cable TV					473	278	-		751
526520	Rent-Lease Copiers		1,825							1,825
526530	Rent-Lease Equipment			-	90	3,782		300		4,172
526710	Rent-Lease Land		6,288							6,288
526720	Rent-Lease Storage						764			764
526910	Field Equipment-Non Assets			2,639	1,709	4,404	-	14,970	-	23,723
526930	Flashlights/Batteries/Bulbs		45	37	97	3,571	314	419		4,484
526940	Locks/Keys		435	116	298	2,504	928	960	-	5,240
526950	Maintenance Tools		126	259	-	1,549	16	1,177		3,127
526960	Small Tools And Instruments		820	698	5,456	13,015	10,639	5,316		35,943
527100	Fuel			63	-	3,086		-		3,149
527140	Welding Supplies				181	365		-		545
527160	Shop Supplies		-	1,751	-	1,407	30	10		3,198
527280	Awards/Recognition	467	4,283	-		-		374		5,124
527400	Electronic And Radio Supplies	130	-	-	374	177	88	92		861
527630	Chemicals		55	-	-	2,407		88,189		90,651
527650	Paper and Envelopes		-			-		-	140	140
527660	Operational Marketing	1,417	38,693	2,670		2,488	3,649	33,803		82,720
527680	Public Signs	-	-	666	1,404	4,474	1,198	1,780		9,522



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
527700	Recreation Supplies	-	-	26		7,759	(387)	62,320		69,717
527720	Safety-Security Supplies		2,042	5,338	5,738	7,345	765	6,344		27,573
527760	Special Investigation Account							245		245
527780	Special Program Expense		-	41,400	776	463	34,581	1,525	1,450	80,195
527840	Training-Education/Tuition	-	1,636	416	2,425	6,838	1,377	5,516		18,207
527860	Training-Materials							174		174
527940	Weed Abatement			-	603	-				603
527960	Park & Recreation					161,959				161,959
528020	Inventory-Stores		-	634		59,677		23,044		83,354
528080	Labor		-	-	452	-		-		452
528120	Board/Commission Expense	622	-	51	-	59				733
528140	Conference/Registration Fees	-	-	57	1,258	2,364	569	(172)	-	4,077
528180	Freight	-	-	-	-	366		-	-	366
528220	Photography Expense	-	169					-		169
528260	Field Supplies		-	166	2,741	1,217	578	590		5,291
528440	Administrative Overhead		-				0			0
528900	Air Transportation	-	609		274	207	182	-		1,272
528920	Car Pool Expense	-	6,610	1,581	44,554	75,109	30,655	3,039		161,548
528960	Lodging	3,858	1,191	633	1,956	-	288	2,408		10,334
528980	Meals	549	231	39	528	-	48	677		2,072
529000	Miscellaneous Travel Expense	156	56	8		-		-	-	220
529010	Parking Validation	206	47		51	-	20	176		500
529040	Private Mileage Reimbursement	6,721	1,681	3,459	319	3,107	9,719	6,290	-	31,296
529060	Public Service Transportation	166						41		207
529080	Rental Vehicles	-			199			-		199
529120	Transportation	-	39				43			82
529500	Electricity		36,849	27,936	8,955	347,641	26,837	377,209	-	825,427
529510	Heating Fuel		565	4,716	-	8,311	5,203	103,825		122,620
529520	Sewer System		2,314	2,492	9,531	129,309	5,564	25,423		174,633
529540	Utilites						0			0
529550	Water		1,689	30,657	5,303	184,701	11,662	69,475		303,488
535220	Taxes and Assessments			190		41,832	1,995	14,841		58,857
536760	Interfnd Exp-Audit & Acctg Fee	194	17,821	1,882	1,761	4,843	1,744	12,640	101	40,986
536780	Interfnd Exp-Capital Projects		-		-	-			240,278	240,278
536840	Interfnd Exp-Co Support Svc		27,486							27,486
536910	Interfnd Exp-Fuel			-	7,263	482				7,745
536980	Interfnd Exp-Law Enforcement							14,742		14,742



YEAR TO DATE EXPENDITURES BY PROGRAM ACCOUNT

Account	Description	Exec Admin	Business Operations	Interpretive	Natural Resources	Regional Parks	Community Parks & Centers	Recreation	Planning & Construction	Grand Total
537020	Interfnd Exp-Legal Services	-	35,708	473	554	7,035	4,002	1,972	21,849	71,593
537080	Interfnd Exp-Miscellaneous	-	5,135	70	25	6,007	4,827	4,117	-	20,181
537090	Interfnd Exp-Personnel Svcs	-	50,964	-	7,077	50	10	7,097	-	65,198
537120	Interfnd Exp-Prof & Spec Svcs	-	131,997	-	-	-	50	-	4,096	136,143
537260	Interfnd Exp-GIS	-	3,383	-	214	1,939	-	-	-	5,536
540060	Improvements-Land	-	-	-	-	-	-	-	800,400	800,400
542100	Parks Buildings	-	-	-	-	9,600	-	-	133,532	143,132
542120	Parks Buildings	-	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	272,549	272,549
546080	Equipment-Computer	-	(34,587)	-	-	-	-	-	-	(34,587)
546160	Equipment-Other	-	8,305	-	-	-	-	13,686	-	21,991
546380	Vehicles-Other	-	-	-	-	7,432	-	-	-	7,432
Grand Total		306,794	2,773,842	941,087	1,363,775	4,131,331	1,386,050	3,604,366	1,720,155	16,227,401



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	Grand Total
510040	Regular Salaries	2,756,499		590,879	216,756		52,255	123,546	2,500	336,576	214,599				4,293,612
510200	Payoff Permanent-Seasonal	38,841		19,000			-	-							57,840
510320	Temporary Salaries	95,744		8,393			56	-			144,948				249,141
510340	Seasonal Salaries	217,222		898,758	8,937		20,575	32,781			19,669				1,197,941
510420	Overtime	52,909		10,792	1,410		1,528	2,253		2,372	16,966				88,230
510440	Annual Leave Buydown	22,652		5,364	1,309		436		436	5,816	1,424				37,438
510500	Standby Pay	34						12							46
510520	Bilingual Pay	2,471		1,667	-		764				2,138				7,040
510620	Shift Differential	14,969		35,268	1,187		-	382		356	1,614				53,777
510700	Holiday Pay	37,194		25,649	2,446		1,234	2,487	58	1,342	1,253				71,664
513000	Retirement-Misc.	481,987		89,074	37,965		9,104	24,498	676	55,320	30,559				729,184
513020	Retirement-Misc Temp	2,839		13,658	134		159	242			1,805				18,837
513120	Social Security	167,977		45,582	14,296		4,481	8,859	270	16,169	17,682				275,316
513140	Medicare Tax	47,103		23,326	3,470		1,196	2,298	63	5,006	5,832				88,294
515040	Flex Benefit Plan	502,965		122,458	45,500		14,777	15,142	307	65,055	38,348				804,552
515100	Life Insurance	2,355		496	187		48	107	3	300	206				3,702
515120	Long Term Disability	6,059		1,544	302		43	499	22	516	784				9,769
515160	Optical Insurance	960		76	17		6	125	5	75	125				1,387
515200	Retiree Health Ins	6,775													6,775
515220	Short Term Disability	21,926		4,395	2,260		678	459		3,064	1,202				33,984
515260	Unemployment Insurance	11,185		6,024	763		250	512	11	1,115	3,039				22,899
517000	Workers Comp Insurance	107,058													107,058
518010	Def Comp Ben Mgmt & Conf	7,939		568	144		46	1,035	43	625	1,035				11,435
518020	Flexible Spending Account Fees	84		-											84
518060	LUINA Pension Plan	192													192
518070	Settlement Interest	2,464													2,464
518120	SEIU Pension Plan	17,714													17,714
518140	SEIU Training	1,019		289	99		33	17		116	80				1,653
518160	Educational Support Program			5,250											5,250
520005	Agricultural Supplies	-		849							56				905
520010	Herbicide	2,928		50				891							3,869
520015	Irrigation Supplies	859		4,181	-						455				5,496
520020	Pest and Insect Control	43,770		1,848	5,116	870	2,351				555				54,511
520025	Water Bacterial Testing	2,105		1,275											3,380
520105	Protective Gear	601		1,016						16					1,633
520115	Uniforms-Replacement Clothing	20,510	-	23,249	1,897		1,148	1,580		1,358	6,854				56,597
520220	County Radio Systems				3,161				123	3,834					7,119
520220	County Radio 700 MHz System	13,172						1,482							14,654
520240	Communications Equipment	3,451		101	-					24	2,399				5,975
520250	Communications Equip-Install	4,559		1,144							125				5,828
520260	Computer Lines	7,732								47	543				8,322
520320	Telephone Service	37,889		12,327	2,188		1,086	573	212	512	2,140				56,928
520330	Communication Services	49,711		13,627				702		380	4,658				69,078
520350	IT Core Services	47,353													47,353
520705	Food	1,859		186,396				112			17				188,383
520710	Feed-Animal	3,281					1,643	153		81					5,158
520800	Household Expense	29,062		6,171	1,116		608	112							37,068
520805	Appliances	5,967		2,073											8,040
520815	Cleaning and Custodial Supp	2,161		3,103							1,172				6,435



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	Grand Total
523760	Postage-Mailing	5,542	-	2,257	-	-	1,384	275	-	27	20	-	-	-	9,505
523780	Printed Forms	39	-	-	-	-	-	-	-	-	-	-	-	-	39
523800	Printing/Binding	12,793	865	781	-	-	924	363	-	-	399	-	-	-	16,125
523820	Subscriptions	186	-	1,073	-	-	-	-	-	-	-	-	-	-	1,259
523840	Computer Equipment-Software	35,627	-	(835)	-	-	-	-	-	220	-	-	-	-	35,012
523900	Graphics	1,239	-	-	-	-	-	-	-	-	-	-	-	-	1,239
523940	Recruiting Expense	347	-	240	-	-	-	-	-	-	-	-	-	-	587
524560	Auditing And Accounting	16,660	-	-	-	-	-	-	-	-	-	-	-	-	16,660
524580	Background-Reference Service	191	-	-	-	13	-	-	-	-	-	-	-	-	204
524660	Consultants	24,710	-	-	-	-	-	-	-	-	-	-	-	-	24,710
524680	Consultants-Computer Program	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
524760	Data Processing Services	12,596	-	-	-	-	-	-	-	-	-	-	-	-	12,596
524820	Engineering Services	971	-	-	-	-	-	-	-	-	43	-	-	-	1,014
524830	Environmental Service	-	-	-	-	731	-	-	-	-	-	-	-	-	731
524840	Fingerprinting Services	1,978	-	5,996	-	-	32	64	-	-	365	-	-	-	8,435
524940	Instructors-Trainers	-	-	1,503	-	-	-	-	-	-	-	-	-	-	1,503
525060	Medical Examinations-Physicals	8,280	-	44,490	331	-	-	-	-	110	74	-	-	-	53,285
525080	Temp Assist Pool Svcs	9,986	-	888	-	-	14	-	-	-	13,589	-	-	-	24,477
525140	Personnel Services	10	-	-	-	-	-	-	-	-	-	-	-	-	10
525300	OASIS Processing- Financials	57,532	-	-	-	-	-	-	-	1,501	-	-	-	-	59,033
525300	ESD Processing-Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
525310	OASIS Processing- HRMS	45,001	-	-	-	-	-	-	-	-	-	-	-	-	45,001
525310	ESD Processing- HRMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
525320	Security Guard Services	-	-	78,174	-	-	-	-	-	-	50,188	-	-	-	128,363
525330	RMAP Services	3,484	-	-	-	-	-	-	-	-	-	-	-	-	3,484
525440	Professional Services	118,306	-	20,666	-	1,143	-	3,453	4,409	-	4,845	3,230	-	-	156,051
525520	Veterinary Services	819	-	-	-	-	161	-	-	-	-	-	-	-	980
525600	Security	-	-	1,477	-	-	-	-	-	-	-	-	-	-	1,477
526410	Legally Required Notices	664	-	-	-	-	-	-	-	-	-	-	-	-	664
526420	Advertising	-	-	410	-	-	-	-	-	-	-	-	-	-	410
526510	Rent-Lease Cable TV	473	-	-	-	-	-	-	-	-	278	-	-	-	751
526520	Rent-Lease Copiers	1,825	-	-	-	-	-	-	-	-	-	-	-	-	1,825
526530	Rent-Lease Equipment	3,660	-	300	-	123	-	90	-	-	-	-	-	-	4,172
526710	Rent-Lease Land	6,288	-	-	-	-	-	-	-	-	-	-	-	-	6,288
526720	Rent-Lease Storage	-	-	-	-	-	-	-	-	-	764	-	-	-	764
526910	Field Equipment-Non Assets	7,044	-	14,970	-	-	-	1,122	-	587	-	-	-	-	23,723
526930	Flashlights/Batteries/Bulbs	3,651	-	419	6	3	-	63	-	28	314	-	-	-	4,484
526940	Locks/Keys	3,013	-	960	112	39	69	-	-	119	928	-	-	-	5,240
526950	Maintenance Tools	1,934	-	1,177	-	-	-	-	-	-	16	-	-	-	3,127
526960	Small Tools And Instruments	14,483	-	5,316	833	40	1,575	211	-	2,846	10,639	-	-	-	35,943
527100	Fuel	3,149	-	-	-	-	-	-	-	-	-	-	-	-	3,149
527140	Welding Supplies	365	-	-	-	-	-	-	-	181	-	-	-	-	545
527160	Shop Supplies	3,158	-	10	-	-	-	-	-	-	30	-	-	-	3,198
527280	Awards/Recognition	4,750	-	374	-	-	-	-	-	-	-	-	-	-	5,124
527400	Electronic And Radio Supplies	307	-	92	-	-	-	374	-	-	88	-	-	-	861
527630	Chemicals	2,463	-	88,189	-	-	-	-	-	-	-	-	-	-	90,651
527650	Paper and Envelopes	140	-	-	-	-	-	-	-	-	-	-	-	-	140
527660	Operational Marketing	44,921	-	33,803	-	-	347	-	-	-	3,649	-	-	-	82,720
527680	Public Signs	4,853	-	1,780	81	-	287	508	-	814	1,198	-	-	-	9,522



YEAR-TO-DATE EXPENDITURES BY FUND ACCOUNT

Account	Description	25400	25401	25420	25430	25510	25520	25540	25550	25590	25600	33100	33110	33120	Grand Total
527700	Recreation Supplies	7,785		62,320							(387)				69,717
527720	Safety-Security Supplies	13,954		6,344	1,897	139	1,064	1,266	-	2,144	765				27,573
527760	Special Investigation Account			245											245
527780	Special Program Expense	36,031		1,525			5,833	776			36,031				80,195
527840	Training-Education/Tuition	8,635		5,516	80		415	1,010	-	1,175	1,377				18,207
527860	Training-Materials			174											174
527940	Weed Abatement	-			-		-	-	-	603					603
527960	Park & Recreation	161,959													161,959
528020	Inventory-Stores	60,310		23,044											83,354
528120	Board/Commission Expense	681	51												733
528140	Conference/Registration Fees	2,421		(172)			-	144	124	990	569				4,077
528180	Freight	366		-						-					366
528220	Photography Expense	169		-											169
528260	Field Supplies	1,382		590	-					2,741	578				5,291
528440	Administrative Overhead	-									0				0
528900	Air Transportation	816		-	-		-		-	274	182				1,272
528920	Car Pool Expense	83,300		3,039	6,880		1,565	14,490	1,801	19,818	30,655				161,548
528960	Lodging	5,050		2,408			1,066			1,523	288				10,334
528980	Meals	780		677			39		-	528	48				2,072
529000	Miscellaneous Travel Expense	220		-											220
529010	Parking Validation	253		176			24			27	20				500
529040	Private Mileage Reimbursement	14,622	-	6,290			346	319		-	9,719				31,296
529060	Public Service Transportation	166		41											207
529080	Rental Vehicles	-		-	-		-		-	199					199
529120	Transportation	39									43				82
529500	Electricity	409,983		377,209	5,661	81	2,362	-	3,294		26,837				825,427
529510	Heating Fuel	13,033		103,825			559	-			5,203				122,620
529520	Sewer System	133,635		25,423	4,128	-	480	5,403			5,564				174,633
529540	Utilites										0				0
529550	Water	216,635		69,475	2,509		3,114	93			11,662				303,488
535220	Taxes and Assessments	42,022		14,841							1,995				58,857
536760	Interfnd Exp-Audit & Acctg Fee	24,559		12,640	639		294	237		872	1,744				40,986
536780	Interfnd Exp-Capital Projects	-			-			-		-		28,160	974	211,144	240,278
536840	Interfnd Exp-Co Support Svc	27,486													27,486
536910	Interfnd Exp-Fuel	482			5,591		545			1,127					7,745
536980	Interfnd Exp-Law Enforcement			14,742											14,742
537020	Interfnd Exp-Legal Services	53,671		1,972	554		-				4,002	1,728	2,364	7,302	71,593
537080	Interfnd Exp-Miscellaneous	11,212		4,117	-		-		-	25	4,827				20,181
537090	Interfnd Exp-Personnel Svcs	51,014		7,097	2,022		505	1,011		3,539	10				65,198
537120	Interfnd Exp-Prof & Spec Svcs	132,047									50	4,046			136,143
537260	Interfnd Exp-GIS	5,322			214										5,536
540060	Improvements-Land												800,400		800,400
542100	Parks Buildings					9,600					-	133,532	-		143,132
542120	Parks Buildings														-
542120	Improvements-Infrastructure													272,549	272,549
546080	Equipment-Computer	(34,587)		-											(34,587)
546160	Equipment-Other	8,305		13,686											21,991
546380	Vehicles-Other	7,432													7,432
Grand Total		8,307,322	916	3,604,366	405,210	27,474	162,907	258,377	14,476	569,919	1,387,157	194,545	803,737	490,995	16,227,401